

		<u>Oblig</u>	<u>Expense</u>
P 1004-20-001	00	740,398.16	716,335.92
	01		
P 1004-40-010	00	252,730.98	252,730.98
	01		
P 1004-60-011	01	203,253.84	203,253.84
P 1004-60-012	01	187,950.32	187,950.32
P 1004-60-013	00	182,551.99	182,551.99
	01		

BALANCES PER FISCAL 8 NOV 1957. 9

25 YEAR RE-REVIEW

F4-1957

VOUCHERED FUNDS

T-1004-20-001

a/o 31 Aug 57

		ALLOT	OBLIG	EXP
Per Fiscal	1004-20-001 00	36708-	3645562	145562
Per Project	00	36708-	3695562	145562
Difference		- - -	500-	- 0 -

* Note - this difference in obligation result of STAT
PROGRAM T23 as established on Project books for SAPC 16471.

Per Fiscal	1004-20-001 01	705000-	70360131	64853150
Per Project	01	705000-	70360131	64853150
Difference		- - -	- 0 -	- 0 -

ok

T-1004-40-010

Per Fiscal	1004-40-010 00	25100-	10301	10301
Per Project	00	25100-	2510301	10301
Difference		- 0 -	25000*	- 0 -

* Note - This difference in obligation result of HANGER RENOVATION AT
EDWARDS AIR FORCE BASE per SAPC 15423 dtd 6 May 57.

T-1004-40-010 - 01 in tal of fiscal record.

T-1004-40-013